

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>REY PROFIT SHARING PLAN AND TRUST</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>EASTER UNLIMITED , INC.</u></p> <p><u>80 VOICE ROAD</u> <u>CARLE PLACE, NY 11514</u></p>	<p><b>1c</b> Effective date of plan <u>12/31/1966</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>13-1983343</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>516-873-9000</u></p> <p><b>2d</b> Business code (see instructions) <u>339900</u></p>

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	07/30/2025	THOMAS ROSENTHAL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name <b>REY PROFIT SHARING PLAN</b>	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	125
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	108
	<b>6a(2)</b>	108
	<b>6b</b>	7
	<b>6c</b>	17
	<b>6d</b>	132
	<b>6e</b>	0
	<b>6f</b>	132
	<b>6g(1)</b>	113
<b>6g(2)</b>	122	
<b>6h</b>	0	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
 2E 2H 2J 2A 3D 3H 2D

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

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**11c** Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning **11/01/2023** and ending **10/31/2024**

<b>A</b> Name of plan <b>REY PROFIT SHARING PLAN AND TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>EASTER UNLIMITED , INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>13-1983343</b>	

**Part I Service Provider Information (see instructions)**

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UBS FINANCIAL SERVICES, INC.

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 65	NONE	94035	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BNY MELLON

25-0659306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	11796	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

RBC WEALTH MANAGEMENT

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	24104	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLS FARGO ADVISORS FINANCIAL

1 NORTH JEFFERSON AVENUE  
ST LOUIS, OH 63103

59-2937883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	48540	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

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<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>► File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning **11/01/2023** and ending **10/31/2024**

<b>A</b> Name of plan <b>REY PROFIT SHARING PLAN AND TRUST</b>	<b>B</b> Three-digit plan number (PN)	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>EASTER UNLIMITED , INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>13-1983343</b>	

**Part I Asset and Liability Statement**

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b> 18563	498
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b> 290920	1261800
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b> 22272	49270
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b> 2392422	1630986
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b> 3263875	3420128
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b> 8589005	12278921
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b> 16308967	19704991
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	30886024	38346594
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>	876	1031
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>	21859	40183
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	22735	41214
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	30863289	38305380

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>	1261800	
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>	359034	
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		1620834
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	1107536	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		1107536
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	4709937	
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	3721629	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		988308
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>	5557842	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		9274520

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	1672006	
(2) To insurance carriers for the provision of benefits.....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		1672006
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		40183
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances.....	<b>2i(1)</b>		
(2) Contract administrator fees.....	<b>2i(2)</b>		
(3) Recordkeeping fees.....	<b>2i(3)</b>	120240	
(4) IQPA audit fees.....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		120240
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		1832429

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		7442091
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
<b>e</b> Was this plan covered by a fidelity bond?.....	X		1000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....		X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?.....  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

<b>A</b> Name of plan <u>REY PROFIT SHARING PLAN AND TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>EASTER UNLIMITED , INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>13-1983343</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
---	---	---

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 11-6169819 84-1455663

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	3	
--	---	--

<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  Yes  No  N/A

**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	6a	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year.....	6b	
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) .....	6c	

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline? .....  Yes  No  N/A

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? .....  Yes  No  N/A

<b>Part III</b>	<b>Amendments</b>
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**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ....  Increase  Decrease  Both  No

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....  Yes  No

**11 a** Does the ESOP hold any preferred stock? .....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? .....  Yes  No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment) .....	<b>14a</b>	
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....	<b>14b</b>	
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	

**15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers .....	<b>16b</b>	

**17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.....

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

**18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment.....

**19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

**a** Enter the percentage of plan assets held as:  
 Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

**20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

**a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero?  Yes  No

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation.....

**Part VII IRS Compliance Questions**

**21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?  Yes  No

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 11 / 23 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704218A.

# **Rey Profit Sharing Plan and Trust**

Financial Statements and  
Supplementary Information

October 31, 2024 and 2023

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## Independent Auditors' Report

To the Participants and Plan Administrator of  
Rey Profit Sharing Plan and Trust

### Opinion

We have audited the financial statements of Rey Profit Sharing Plan and Trust (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of October 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended October 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Rey Profit Sharing Plan and Trust as of October 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended October 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Rey Profit Sharing Plan and Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Rey Profit Sharing Plan and Trust's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

## **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Rey Profit Sharing Plan and Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Rey Profit Sharing Plan and Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

## **Supplemental Schedule Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), as of October 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

*Baker Tilly US, LLP*

Uniondale, New York  
July 28, 2025

## Rey Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits

October 31, 2024 and 2023

	2024	2023
<b>Assets</b>		
Cash	\$ 498	\$ 18,563
<b>Investments at fair value</b>		
<b>Nonparticipant directed</b>		
Common stocks	12,278,921	8,589,005
Mutual funds	10,646,212	8,352,299
Money market funds	243,347	1,103,984
Treasury bills	3,420,128	3,263,875
	26,588,608	21,309,163
<b>Participant directed</b>		
Mutual funds	9,058,779	7,956,668
Money market funds	1,387,639	1,288,438
	10,446,418	9,245,106
<b>Total investments at fair value</b>	37,035,026	30,554,269
<b>Receivables</b>		
Employer contributions	1,261,800	290,920
<b>Other current assets</b>		
Accrued investment income	25,442	11,467
Prepaid expenses	23,828	10,805
<b>Total other current assets</b>	49,270	22,272
<b>Total assets</b>	38,346,594	30,886,024
<b>Liabilities</b>		
Excess contributions refundable	40,183	21,859
Accrued expenses	1,031	876
<b>Total liabilities</b>	41,214	22,735
<b>Net assets available for benefits</b>	\$ 38,305,380	\$ 30,863,289

See notes to financial statements

## Rey Profit Sharing Plan and Trust

### Statement of Changes in Net Assets Available for Benefits

Year Ended October 31, 2024

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#### Additions

##### Investment income

Interest and dividends	\$ 1,107,536
Net appreciation in fair value of investments	6,546,150

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<b>Total investment income</b>	<b>7,653,686</b>
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##### Contributions

Employees (net of \$40,183 of excess contributions payable)	340,709
Employer	1,261,800

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<b>Total contributions</b>	<b>1,602,509</b>
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<b>Total additions</b>	<b>9,256,195</b>
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#### Deductions

Benefits paid to participants	1,693,864
Administrative expenses	120,240

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<b>Total deductions</b>	<b>1,814,104</b>
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<b>Net increase</b>	<b>7,442,091</b>
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Net assets available for benefits

Beginning of year	30,863,289
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<b>End of year</b>	<b>\$ 38,305,380</b>
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See notes to financial statements

# Rey Profit Sharing Plan and Trust

Notes to Financial Statements

October 31, 2024 and 2023

## 1. Description of Plan

The following description of the Rey Profit Sharing Plan and Trust (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

### General

The Plan is a defined contribution plan established effective December 31, 1966, as restated November 1, 2020. The Plan covers all eligible employees of Easter Unlimited, Inc. and its wholly owned subsidiaries, Funworld West, LLC and Funworld East, LLC (together, the Company or the Employer) who have completed three months of service and are age 21 or older. Entry dates for the participant directed portion of the Plan are November 1, February 1, May 1 and August 1. For purposes of Employer discretionary profit sharing contributions, individuals become eligible on the entry date once they have completed one year of service, are age 21 or older, and have completed 1,000 hours of service during the plan year. Entry dates are November 1 and May 1. Participants who are employees on the last day of the plan year are eligible for employer discretionary profit sharing contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The trustees of the Plan are responsible for oversight of the Plan. The Plan's trustees determine the appropriateness of the Plan's investment offerings and monitor investment performance.

The investment of elective employee contributions is participant directed and investments are held by Empower Annuity Insurance Company of America (Empower). Empower invests all employee contributions and allocates to each participant's account its proportionate share of all investment income. As of October 31, 2024 and 2023, participant directed investments totaled \$10,446,418 and \$9,245,106, respectively.

### Administration of Plan Assets

The Plan is administered by the Plan trustees. The trustees of the Plan manage the nonparticipant directed portion of the Plan. Assets are invested by reputable investment advisors, including BNY Mellon Wealth Management (BNY), RBC Wealth Management (RBC) and UBS Financial Services Inc. (UBS). The trustees appointed Danziger & Markhoff LLP to provide record-keeping services for the Plan.

The trustees appointed Empower to provide record-keeping services for the participant directed portion of the Plan.

### Contributions

Participants may contribute a percentage of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan, as applicable.

Each year the Employer may make a discretionary profit sharing contribution to the Plan in such amount as it may in its sole discretion determine. For the year ended October 31, 2024, the Company approved a \$1,268,886 profit sharing contribution to the Plan. Forfeitures of terminated participants' nonvested accounts are used to reduce the Employer contribution. In 2024, the Employer contribution was reduced by \$7,086 of forfeitures. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

# Rey Profit Sharing Plan and Trust

Notes to Financial Statements

October 31, 2024 and 2023

## Participant Accounts

Each participant's funds are recorded in their own separate elective deferral and discretionary profit sharing contribution accounts. Each participant's elective deferral account is credited with the participant's contribution and their share of investment income and expenses.

Each participant's profit sharing account is credited with an allocation of (a) the Employer's contribution, if any, (b) plan earnings and (c) charged with an allocation of administrative expenses. Employer discretionary profit sharing contributions, if any, are allocated to eligible participants' profit sharing contribution accounts in the ratio each participant's eligible compensation bears to total eligible compensation of all eligible participants. Net investment gains or losses and administrative expenses are allocated to each participant's account in proportion to account balances, as defined.

## Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 20% vested after two years of credited service and continues to vest in increments of 20% until 100% vested after six years of credited service.

## Payment of Benefits

In general, the Plan does not permit in-service distributions except in the case of extreme financial necessity, or a participant attaining the age of 59 1/2. Upon termination of service, participants are entitled to a lump sum distribution of the vested value of their accounts. Participants with a vested account balance of less than \$7,000 upon termination may receive a distribution of their account balance without their consent.

## Forfeited Accounts

At October 31, 2024 and 2023, forfeited nonvested accounts totaled \$10,008 and \$81, respectively. These amounts will be used to reduce future Employer contributions. During 2024, Employer contributions were reduced by \$7,086 from forfeited nonvested accounts, in accordance with plan provisions.

## Loans

Under the provisions of the Plan, loans to participants are not permitted.

## 2. Summary of Accounting Policies

### Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

### Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

# Rey Profit Sharing Plan and Trust

Notes to Financial Statements

October 31, 2024 and 2023

## Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's trustees determine the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

## Excess Contributions Refundable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions.

## Payment of Benefits

Benefits are recorded when paid. Amounts allocated to accounts of participants who have elected to withdraw from the Plan are recorded as distributions when paid.

## Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Investment related expenses are included in net appreciation in fair value of investments.

## Recent Regulatory Updates

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the year ended December 31, 2024, and continues to evaluate the impact of the adoption and implementation of this legislation on the Plan. The application of SECURE 2.0 Act did not have a material effect on the Plan's financial statements.

## Subsequent Events

Subsequent events were evaluated through July 28, 2025, the date the financial statements were available to be issued.

## 3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under authoritative guidance are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

# Rey Profit Sharing Plan and Trust

## Notes to Financial Statements

October 31, 2024 and 2023

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation technique are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observables and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at October 31, 2024 and 2023.

*Money market funds:* Valued at the quoted net asset value (NAV) of shares held by the Plan at year-end.

*Mutual funds:* Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Common stocks:* Valued at the closing price reported on the active market on which the individual securities are traded.

*Treasury bills:* Valued using pricing models maximizing the use of observable inputs for similar securities.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2024 and 2023:

<b>Assets at Fair Value as of October 31, 2024</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
Money market funds	\$ 1,630,986	\$ -	\$ -	\$ 1,630,986
Mutual funds	19,704,991	-	-	19,704,991
Common stocks	12,278,921	-	-	12,278,921
Treasury bills	3,420,128	-	-	3,420,128
<b>Total assets in the fair value hierarchy</b>	<b>\$ 37,035,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,035,026</b>

## Rey Profit Sharing Plan and Trust

Notes to Financial Statements

October 31, 2024 and 2023

Assets at Fair Value as of October 31, 2023	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,392,422	\$ -	\$ -	\$ 2,392,422
Mutual funds	16,308,967	-	-	16,308,967
Common stocks	8,589,005	-	-	8,589,005
Treasury bills	3,263,875	-	-	3,263,875
<b>Total assets in the fair value hierarchy</b>	<b>\$ 30,554,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,554,269</b>

#### 4. Nonparticipant Directed Investments

During the year ended October 31, 2024, the Plan's nonparticipant directed investments (including investments bought, sold, and held during the year) appreciated in value by \$4,977,290 (including realized gains of \$988,308) as follows:

##### Change in net assets

Common stocks	\$ 2,959,342
Mutual funds	1,949,235
Treasury bills	68,713
<b>Net appreciation in fair value, nonparticipant directed</b>	<b>\$ 4,977,290</b>

Information about the net assets and significant components of the changes in net assets relating to nonparticipant directed investments is as follows:

##### Changes in Nonparticipant Directed Net Assets

Nonparticipant directed net assets - November 1, 2023	\$ 21,640,042
Interest and dividends	568,416
Net realized gain on the sale of investments	988,308
Net appreciation in fair value of investments	3,988,982
Employer contributions	1,261,800
Benefits paid to participants	(17,832)
Administrative expenses	(129,934)
Transfer to participant directed investments	(400,637)
<b>Nonparticipant directed net assets - October 31, 2024</b>	<b>\$ 27,899,145</b>

## Rey Profit Sharing Plan and Trust

Notes to Financial Statements

October 31, 2024 and 2023

	October 31, 2024	October 31, 2023
<b>Net assets</b>		
Common stocks	\$ 12,278,921	\$ 8,589,005
Mutual funds	10,646,212	8,352,299
Money market funds	243,347	1,103,984
Treasury bills	3,420,128	3,263,875
	26,588,608	21,309,163
Cash	498	18,563
Accrued investment income	25,442	11,467
Prepaid expenses	23,828	10,805
Employer contributions receivable	1,261,800	290,920
	27,900,176	21,640,918
Accrued expenses	1,031	876
Total net assets	\$ 27,899,145	\$ 21,640,042

### 5. Related-Party and Party in Interest Transactions

Certain plan investments are managed by BNY, RBC, UBS and Empower, the Custodians, and therefore, these transactions qualify as party in interest transactions.

Fees incurred by the participant directed portion of the Plan for investment manager services are included in net appreciation in the fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. This revenue is used to offset certain amounts owed to the Trustee for its administrative services to the Plan. These transactions qualify as party in interest transactions.

The Company pays certain administrative expenses of the Plan. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Certain other costs incurred by the nonparticipant directed portion of the Plan, in connection with administering the Plan, are reported as administrative expenses on the Statement of Changes in Net Assets Available for Benefits.

### 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their Employer contributions.

# Rey Profit Sharing Plan and Trust

Notes to Financial Statements

October 31, 2024 and 2023

## 7. Tax Status

The Plan adopted a prototype plan offered by Danziger & Markhoff LLP. The prototype plan received an IRS Opinion Letter dated November 23, 2020, that the Plan and related trust are designed in accordance with the applicable sections of the IRC. The plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

## 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

## Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343      Plan Number: 001

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	<b>Common Stock - Nonparticipant Directed</b>			
	3M Co.	Common Stock	\$ 4,378	\$ 5,396
	Abbott Labs	Common Stock	107,745	115,864
	AbbVie Inc	Common Stock	62,418	85,422
	Accenture Plc	Common Stock	113,810	128,963
	Adobe Inc	Common Stock	28,380	57,848
	Advanced Micro Devices Inc	Common Stock	8,291	8,212
	Airbnb Inc	Common Stock	18,183	17,927
	Alcon Inc	Common Stock	43,151	54,067
	Align Technology Inc	Common Stock	10,270	5,946
	Allstate Corp	Common Stock	8,765	11,751
	Alphabet Inc	Common Stock	125,869	139,608
	Amazon.com, Inc	Common Stock	214,615	352,855
	American Express Co	Common Stock	70,978	79,944
	American International Group Inc	Common Stock	2,451	4,553
	American Tower Corp. Reit	Common Stock	5,947	6,406
	Ameriprise Financial Inc.	Common Stock	4,652	5,613
	Ametek Inc	Common Stock	7,952	9,717
	Analog Devices Inc	Common Stock	81,517	95,045
	Aon Plc	Common Stock	4,501	5,503
	Apple Inc	Common Stock	149,321	261,604
	Applied Materials Inc	Common Stock	9,527	12,711
	ASML Holding N.V.	Common Stock	48,410	62,547
	AT&T Inc	Common Stock	9,296	12,848
	Automatic Data Processing Inc	Common Stock	88,677	110,779
	Bank of America Corporation	Common Stock	5,687	6,273
	Baxter International Inc	Common Stock	4,388	3,927
	Becton Dickinson & Co	Common Stock	17,430	15,417
	Berkshire Hathaway Cl B	Common Stock	17,004	22,095
	Bio-Techne Corp	Common Stock	3,819	4,425
	Blackrock Inc	Common Stock	80,481	107,913
	Boston Scientific Corp	Common Stock	6,112	6,806
	Bristol-Myers Squibb Company	Common Stock	5,877	6,692
	Broadcom Inc	Common Stock	143,175	227,662
	Caterpillar Inc	Common Stock	57,472	244,530
	Celsius Holdings Inc	Common Stock	4,236	2,707
	Chewy Inc	Common Stock	4,360	6,473
	Chipotle Mexican Grill Inc.	Common Stock	6,095	6,079
	Chubb Ltd	Common Stock	63,569	84,450
	Cisco Systems Inc	Common Stock	150,566	178,002
	Cme Group Inc	Common Stock	13,559	15,775
	Coca-cola Co	Common Stock	217,672	288,605
	Conoco Phillips	Common Stock	10,390	10,297
	Constellation Energy Corp	Common Stock	5,931	13,937
	Corning Inc	Common Stock	75,029	190,360
	Costar Group Inc	Common Stock	6,693	6,551
	Crh Plc	Common Stock	4,623	7,634
	Danaher Corp	Common Stock	18,264	19,653
	Dexcom Inc	Common Stock	7,980	4,581
	Dominion Res Inc Va New	Common Stock	8,591	10,715
	Duke Energy Corp	Common Stock	141,963	207,486
	Eaton Corp Plc	Common Stock	34,813	71,290
	Eqst Corporation	Common Stock	9,552	9,500
	Equinix Inc	Common Stock	41,653	67,198
	Exxon Mobil Corp	Common Stock	59,584	63,061
	First Horizon National Corp	Common Stock	4,092	5,026
	Freeport Mcmoran Copper & Gold Inc	Common Stock	9,347	9,904
	Ge Vernova Llc	Common Stock	6,506	11,161
	General Dynamics Corp	Common Stock	113,668	204,127
	General Motors Co	Common Stock	3,888	6,599
	Gilead Sciences Inc	Common Stock	4,444	4,441
	Goldman Sachs Group Inc	Common Stock	5,964	10,356
	Grainger W W Inc	Common Stock	25,928	78,755

## Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343      Plan Number: 001

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
<b>Common Stock -</b>				
<b>Nonparticipant Directed</b>				
	Harris Corporation	Common Stock	\$ 10,397	\$ 12,126
	Home Depot Inc	Common Stock	113,959	138,206
	Howmet Aerospace Inc	Common Stock	6,948	13,961
	Hubbell Inc	Common Stock	16,593	17,935
	Hubspot Inc	Common Stock	10,106	10,541
	Illumina Inc	Common Stock	6,937	6,919
	Ingersoll Rand Plc	Common Stock	7,297	11,520
	Intercontinental Exchange Inc	Common Stock	15,005	20,886
	International Paper Co	Common Stock	145,250	229,935
	Intuit Inc	Common Stock	53,809	65,302
	Intuitive Surgical Inc	Common Stock	60,566	89,180
	Johnson & Johnson	Common Stock	122,522	322,438
	Johnson Ctls Intl Plc	Common Stock	9,126	10,577
	JP Morgan Chase & Co	Common Stock	130,112	375,045
	Kenvue Inc	Common Stock	7,265	8,255
	Labcorp Holding Inc	Common Stock	6,064	6,848
	Las Vegas Sands Corp	Common Stock	6,473	8,296
	Lilly Eli & Co	Common Stock	49,561	77,166
	Linde Plc	Common Stock	70,594	85,300
	Lululemon Athletica Inc	Common Stock	4,708	3,575
	Marathon Petroleum Corp	Common Stock	4,542	4,364
	Marsh & McLennan Cos Inc	Common Stock	102,909	122,433
	Mastercard Inc	Common Stock	8,737	9,992
	Mcdonalds Corp	Common Stock	63,780	72,735
	Medtronic Inc	Common Stock	188,122	194,565
	Merck & Co Inc	Common Stock	127,723	179,060
	Meta Platforms Inc	Common Stock	108,786	243,492
	Metlife Inc	Common Stock	5,042	4,705
	Microsoft Corp	Common Stock	483,595	751,747
	Monster Beverage Corporation	Common Stock	41,676	44,673
	Morgan Stanley	Common Stock	85,059	108,229
	Netflix Inc	Common Stock	70,862	132,305
	Newmont Mining Corp	Common Stock	3,561	4,090
	Nextera Energy Inc	Common Stock	250,186	313,830
	Nvidia Corp	Common Stock	72,844	473,157
	O Reilly Automotive	Common Stock	5,238	5,766
	Omnicom Group Inc	Common Stock	9,492	10,100
	Oracle Corp	Common Stock	105,822	171,029
	Palo Alto Networks Inc	Common Stock	30,555	85,758
	Parker Hannifin Corp	Common Stock	6,426	7,609
	Paypal	Common Stock	92,981	64,392
	Pfizer Inc	Common Stock	36,727	198,100
	Philip Morris International Inc	Common Stock	4,070	5,308
	Phillips 66	Common Stock	74,165	72,483
	Procter & Gamble Co	Common Stock	208,698	290,386
	Progressive Corp	Common Stock	7,734	8,499
	Prologis Inc	Common Stock	108,426	101,533
	Renaissance Re Hldgs Ltd	Common Stock	6,886	8,397
	Repligen Corp	Common Stock	6,288	5,371
	Republic Services Inc	Common Stock	24,141	31,086
	Roper Industries Inc	Common Stock	9,706	10,754
	Rtx Corp	Common Stock	34,419	53,477
	S&P Global Inc	Common Stock	43,947	63,888
	Salesforce.com Inc	Common Stock	226,228	337,989
	Sanofi-aventis Adr	Common Stock	6,371	6,346
	Sarepta Therapeutics, Inc	Common Stock	5,955	6,552
	Schlumberger Ltd	Common Stock	13,418	9,617
	Sherwin Williams	Common Stock	49,033	67,807

## Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
<b>Common Stock -</b>				
<b>Nonparticipant Directed</b>				
	Southern Co	Common Stock	\$ 49,834	\$ 209,369
	Square, Inc	Common Stock	6,612	7,232
	Starbucks Corp	Common Stock	19,965	20,810
	Stryker Corp	Common Stock	36,534	56,648
	Taiwan Semiconductor Mfg Co	Common Stock	156,100	232,459
	Target Corp	Common Stock	41,532	50,864
	Tesla Inc	Common Stock	32,806	41,725
	Texas Instruments	Common Stock	89,857	89,390
	The Walt Disney Company	Common Stock	5,808	6,734
	Thermo Fisher Scientific Inc	Common Stock	67,556	268,243
	TJX Cos Inc	Common Stock	111,776	119,134
	T-Mobile	Common Stock	4,406	5,579
	Trane Inc	Common Stock	54,374	81,065
	Transdigm Group Inc	Common Stock	6,312	6,511
	U.S. Bancorp	Common Stock	5,325	5,314
	Uber Technologies Inc	Common Stock	55,848	78,462
	Union Pacific Corp	Common Stock	147,144	147,829
	UnitedHealth Group Inc	Common Stock	196,234	254,590
	Veralto Corporation	Common Stock	5,746	7,562
	Verizon Communications Inc	Common Stock	100,876	126,390
	Visa Inc Cl A	Common Stock	245,496	332,458
	Voya Financial Inc	Common Stock	3,804	6,424
	Wal-Mart Stores Inc	Common Stock	5,750	213,070
	Workday, Inc	Common Stock	52,731	48,407
	Xcel Energy Inc	Common Stock	120,886	116,249
	Zoetis Inc	Common Stock	49,924	59,176
Total common stock - nonparticipant directed			7,890,187	12,278,921
<b>Mutual Funds -</b>				
<b>Participant Directed</b>				
	American Funds	American Funds 2010 Target Date Fund R3	N/R	497,556
	American Funds	American Funds 2025 Target Date Fund R3	N/R	1,072,485
	American Funds	American Funds 2030 Target Date Fund R3	N/R	92,131
	American Funds	American Funds 2035 Target Date Fund R3	N/R	161,980
	American Funds	American Funds 2040 Target Date Fund R3	N/R	706,532
	American Funds	American Funds 2050 Target Date Fund R3	N/R	105,352
	American Funds	American Funds 2060 Target Date Fund R3	N/R	395
	American Funds	American Funds Capital Income Builder R3	N/R	45,704
*	BNY Mellon	BNY Mellon Inst S&P 500 Stock Index Inst	N/R	1,310,818
	Fidelity Investments	Fidelity Advisor Total Bond Fund Inst	N/R	207,243
	Invesco	Invesco Corporate Bond A	N/R	13,346
	JPMorgan	JPMorgan Large Cap Growth Fund A	N/R	408,676
	JPMorgan	JPMorgan Mid Cap Growth Fund R3	N/R	282,095
	MFS	MFS Aggressive Growth Allocation Fund A	N/R	433,496
	MFS	MFS Conservative Allocation Fund A	N/R	175,689
	MFS	MFS Global Growth Fund A	N/R	228,636
	MFS	MFS Growth Allocation Fund R3	N/R	1,373,684
	MFS	MFS Moderate Allocation Fund A	N/R	249,291
	MFS	MFS New Discovery Fund A	N/R	146,029
	MFS	MFS Research International Fund A	N/R	262,883
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	MFS	MFS Value Fund R3	N/R	583,802
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2024

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<b>Nonparticipant Directed</b>				
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*	BNY Mellon Funds	BNY Mellon Corporate Bond Fund	308,829	299,002
*	BNY Mellon Funds	BNY Mellon Floating Rate Income Fund Class Y	43,847	43,362
*	BNY Mellon Funds	BNY Mellon Global Real Estate Securities Fund Class Y	20,000	19,795
*	BNY Mellon Funds	BNY Mellon High Yield Fund Class I	61,026	53,913
*	BNY Mellon Funds	BNY Mellon International Stock Fund Class Y	89,046	89,349
*	BNY Mellon Funds	BNY Mellon US Large Cap Core Equity ETF	187,246	289,161
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	Invesco	Invesco S&P 500 Equal Weight ETF	241,295	279,596
	iShares	iShares MSCI Emerging Markets ex China ETF	50,888	58,900
	iShares	iShares Core MSCI EAFE ETF	63,974	69,353
	iShares	iShares S&P Midcap 400 Index Fd	88,634	114,515
	iShares	iShares MSCI EAFE Index	26,128	31,688
	iShares	iShares Core S&P Smallcap 600	49,312	53,542
	iShares	iShares Lehman 1-3 Year Treasury Bond Fund	34,749	34,591
	iShares	iShares Russell 1000 Value ETF	149,823	247,925
	iShares	iShares Russell 1000 Growth ETF	377,169	1,611,768
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	Neuberger Berman	Neuberger Berman Intrinsic Value Fund	37,000	37,439
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		Total mutual funds - nonparticipant directed	8,020,876	10,646,212
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## Rey Profit Sharing Plan and Trust

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EIN: 13-1983343      Plan Number: 001

October 31, 2024

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<b>Money Market Funds - Nonparticipant Directed</b>				
*	BNY Mellon	CRA 4.700%	\$ 35,981	\$ 35,981
*	RBC	Federated Hermes Trust for Treasury Obl 4.430%	3,195	3,195
*	UBS	Liquid Assets Government Fund Rate 5.160%	<u>204,171</u>	<u>204,171</u>
		Total money market funds - nonparticipant directed	<u>243,347</u>	<u>243,347</u>
<b>Money Market Funds - Participant Directed</b>				
	JPMorgan	JPMorgan US Gov Money Market	N/R	1,366,712
	MFS	MFS Series Trust IV - MFS U.S. Government Money Market Fund	N/R	9,923
	Federated Hermes	Federated Hermes Govt Obl Capital	N/R	<u>11,004</u>
		Total money market funds - participant directed	N/R	<u>1,387,639</u>
		Total investments		37,035,026
<b>Less Participant Directed Investments</b>				
			<u>N/R</u>	<u>10,446,418</u>
		Nonparticipant directed investments	<u>\$ 19,525,140</u>	<u>\$ 26,588,608</u>

\* A party in interest as defined by ERISA

N/R - cost omitted for participant directed investments

## Rey Profit Sharing Plan and Trust

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<b>Common Stock - Nonparticipant Directed</b>				
	3M Co.	Common Stock	\$ 4,378	\$ 5,396
	Abbott Labs	Common Stock	107,745	115,864
	AbbVie Inc	Common Stock	62,418	85,422
	Accenture Plc	Common Stock	113,810	128,963
	Adobe Inc	Common Stock	28,380	57,848
	Advanced Micro Devices Inc	Common Stock	8,291	8,212
	Airbnb Inc	Common Stock	18,183	17,927
	Alcon Inc	Common Stock	43,151	54,067
	Align Technology Inc	Common Stock	10,270	5,946
	Allstate Corp	Common Stock	8,765	11,751
	Alphabet Inc	Common Stock	125,869	139,608
	Amazon.com, Inc	Common Stock	214,615	352,855
	American Express Co	Common Stock	70,978	79,944
	American International Group Inc	Common Stock	2,451	4,553
	American Tower Corp. Reit	Common Stock	5,947	6,406
	Ameriprise Financial Inc.	Common Stock	4,652	5,613
	Ametek Inc	Common Stock	7,952	9,717
	Analog Devices Inc	Common Stock	81,517	95,045
	Aon Plc	Common Stock	4,501	5,503
	Apple Inc	Common Stock	149,321	261,604
	Applied Materials Inc	Common Stock	9,527	12,711
	ASML Holding N.V.	Common Stock	48,410	62,547
	AT&T Inc	Common Stock	9,296	12,848
	Automatic Data Processing Inc	Common Stock	88,677	110,779
	Bank of America Corporation	Common Stock	5,687	6,273
	Baxter International Inc	Common Stock	4,388	3,927
	Becton Dickinson & Co	Common Stock	17,430	15,417
	Berkshire Hathaway Cl B	Common Stock	17,004	22,095
	Bio-Techne Corp	Common Stock	3,819	4,425
	Blackrock Inc	Common Stock	80,481	107,913
	Boston Scientific Corp	Common Stock	6,112	6,806
	Bristol-Myers Squibb Company	Common Stock	5,877	6,692
	Broadcom Inc	Common Stock	143,175	227,662
	Caterpillar Inc	Common Stock	57,472	244,530
	Celsius Holdings Inc	Common Stock	4,236	2,707
	Chewy Inc	Common Stock	4,360	6,473
	Chipotle Mexican Grill Inc.	Common Stock	6,095	6,079
	Chubb Ltd	Common Stock	63,569	84,450
	Cisco Systems Inc	Common Stock	150,566	178,002
	Cme Group Inc	Common Stock	13,559	15,775
	Coca-cola Co	Common Stock	217,672	288,605
	Conoco Phillips	Common Stock	10,390	10,297
	Constellation Energy Corp	Common Stock	5,931	13,937
	Corning Inc	Common Stock	75,029	190,360
	Costar Group Inc	Common Stock	6,693	6,551
	Crh Plc	Common Stock	4,623	7,634
	Danaher Corp	Common Stock	18,264	19,653
	Dexcom Inc	Common Stock	7,980	4,581
	Dominion Res Inc Va New	Common Stock	8,591	10,715
	Duke Energy Corp	Common Stock	141,963	207,486
	Eaton Corp Plc	Common Stock	34,813	71,290
	Eqst Corporation	Common Stock	9,552	9,500
	Equinix Inc	Common Stock	41,653	67,198
	Exxon Mobil Corp	Common Stock	59,584	63,061
	First Horizon National Corp	Common Stock	4,092	5,026
	Freeport Mcmoran Copper & Gold Inc	Common Stock	9,347	9,904
	Ge Vernova Llc	Common Stock	6,506	11,161
	General Dynamics Corp	Common Stock	113,668	204,127
	General Motors Co	Common Stock	3,888	6,599
	Gilead Sciences Inc	Common Stock	4,444	4,441
	Goldman Sachs Group Inc	Common Stock	5,964	10,356
	Grainger W W Inc	Common Stock	25,928	78,755

## Rey Profit Sharing Plan and Trust

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<b>Common Stock -</b>				
<b>Nonparticipant Directed</b>				
	Harris Corporation	Common Stock	\$ 10,397	\$ 12,126
	Home Depot Inc	Common Stock	113,959	138,206
	Howmet Aerospace Inc	Common Stock	6,948	13,961
	Hubbell Inc	Common Stock	16,593	17,935
	Hubspot Inc	Common Stock	10,106	10,541
	Illumina Inc	Common Stock	6,937	6,919
	Ingersoll Rand Plc	Common Stock	7,297	11,520
	Intercontinental Exchange Inc	Common Stock	15,005	20,886
	International Paper Co	Common Stock	145,250	229,935
	Intuit Inc	Common Stock	53,809	65,302
	Intuitive Surgical Inc	Common Stock	60,566	89,180
	Johnson & Johnson	Common Stock	122,522	322,438
	Johnson Ctls Intl Plc	Common Stock	9,126	10,577
	JP Morgan Chase & Co	Common Stock	130,112	375,045
	Kenvue Inc	Common Stock	7,265	8,255
	Labcorp Holding Inc	Common Stock	6,064	6,848
	Las Vegas Sands Corp	Common Stock	6,473	8,296
	Lilly Eli & Co	Common Stock	49,561	77,166
	Linde Plc	Common Stock	70,594	85,300
	Lululemon Athletica Inc	Common Stock	4,708	3,575
	Marathon Petroleum Corp	Common Stock	4,542	4,364
	Marsh & McLennan Cos Inc	Common Stock	102,909	122,433
	Mastercard Inc	Common Stock	8,737	9,992
	Mcdonalds Corp	Common Stock	63,780	72,735
	Medtronic Inc	Common Stock	188,122	194,565
	Merck & Co Inc	Common Stock	127,723	179,060
	Meta Platforms Inc	Common Stock	108,786	243,492
	Metlife Inc	Common Stock	5,042	4,705
	Microsoft Corp	Common Stock	483,595	751,747
	Monster Beverage Corporation	Common Stock	41,676	44,673
	Morgan Stanley	Common Stock	85,059	108,229
	Netflix Inc	Common Stock	70,862	132,305
	Newmont Mining Corp	Common Stock	3,561	4,090
	Nextera Energy Inc	Common Stock	250,186	313,830
	Nvidia Corp	Common Stock	72,844	473,157
	O Reilly Automotive	Common Stock	5,238	5,766
	Omnicom Group Inc	Common Stock	9,492	10,100
	Oracle Corp	Common Stock	105,822	171,029
	Palo Alto Networks Inc	Common Stock	30,555	85,758
	Parker Hannifin Corp	Common Stock	6,426	7,609
	Paypal	Common Stock	92,981	64,392
	Pfizer Inc	Common Stock	36,727	198,100
	Philip Morris International Inc	Common Stock	4,070	5,308
	Phillips 66	Common Stock	74,165	72,483
	Procter & Gamble Co	Common Stock	208,698	290,386
	Progressive Corp	Common Stock	7,734	8,499
	Prologis Inc	Common Stock	108,426	101,533
	Renaissance Re Hldgs Ltd	Common Stock	6,886	8,397
	Repligen Corp	Common Stock	6,288	5,371
	Republic Services Inc	Common Stock	24,141	31,086
	Roper Industries Inc	Common Stock	9,706	10,754
	Rtx Corp	Common Stock	34,419	53,477
	S&P Global Inc	Common Stock	43,947	63,888
	Salesforce.com Inc	Common Stock	226,228	337,989
	Sanofi-aventis Adr	Common Stock	6,371	6,346
	Sarepta Therapeutics, Inc	Common Stock	5,955	6,552
	Schlumberger Ltd	Common Stock	13,418	9,617
	Sherwin Williams	Common Stock	49,033	67,807

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	Southern Co	Common Stock	\$ 49,834	\$ 209,369
	Square, Inc	Common Stock	6,612	7,232
	Starbucks Corp	Common Stock	19,965	20,810
	Stryker Corp	Common Stock	36,534	56,648
	Taiwan Semiconductor Mfg Co	Common Stock	156,100	232,459
	Target Corp	Common Stock	41,532	50,864
	Tesla Inc	Common Stock	32,806	41,725
	Texas Instruments	Common Stock	89,857	89,390
	The Walt Disney Company	Common Stock	5,808	6,734
	Thermo Fisher Scientific Inc	Common Stock	67,556	268,243
	TJX Cos Inc	Common Stock	111,776	119,134
	T-Mobile	Common Stock	4,406	5,579
	Trane Inc	Common Stock	54,374	81,065
	Transdigm Group Inc	Common Stock	6,312	6,511
	U.S. Bancorp	Common Stock	5,325	5,314
	Uber Technologies Inc	Common Stock	55,848	78,462
	Union Pacific Corp	Common Stock	147,144	147,829
	UnitedHealth Group Inc	Common Stock	196,234	254,590
	Veralto Corporation	Common Stock	5,746	7,562
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EIN: 13-1983343      Plan Number: 001

October 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
<b>Money Market Funds - Nonparticipant Directed</b>				
*	BNY Mellon	CRA 4.700%	\$ 35,981	\$ 35,981
*	RBC	Federated Hermes Trust for Treasury Obl 4.430%	3,195	3,195
*	UBS	Liquid Assets Government Fund Rate 5.160%	<u>204,171</u>	<u>204,171</u>
		Total money market funds - nonparticipant directed	<u>243,347</u>	<u>243,347</u>
<b>Money Market Funds - Participant Directed</b>				
	JPMorgan	JPMorgan US Gov Money Market	N/R	1,366,712
	MFS	MFS Series Trust IV - MFS U.S. Government Money Market Fund	N/R	9,923
	Federated Hermes	Federated Hermes Govt Obl Capital	N/R	<u>11,004</u>
		Total money market funds - participant directed	N/R	<u>1,387,639</u>
		Total investments		37,035,026
<b>Less Participant Directed Investments</b>				
			<u>N/R</u>	<u>10,446,418</u>
		Nonparticipant directed investments	<u>\$ 19,525,140</u>	<u>\$ 26,588,608</u>

\* A party in interest as defined by ERISA

N/R - cost omitted for participant directed investments